

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

----- X  
CHÂTEAU FIDUCIAIRE S.A. as TRUSTEE of :  
THE MAP TRUST, on Behalf of Itself and all :  
Others Similarly Situated, :

09 Civ. 00557 (RJS)

Plaintiff, :

v. :

ARGUS INTERNATIONAL LIFE BERMUDA :  
LIMITED, ARGUS GROUP HOLDINGS :  
LIMITED, MASSACHUSETTS MUTUAL LIFE :  
INSURANCE CO., OPPENHEIMER :  
ACQUISITION CORPORATION, RYE :  
INVESTMENT MANAGEMENT, RYE SELECT :  
BROAD MARKET FUND L.P., RYE SELECT :  
BROAD MARKET INSURANCE PORTFOLIO, :  
LDC, TREMONT [BERMUDA] LIMITED, :  
TREMONT CAPITAL MANAGEMENT INC., :  
TREMONT GROUP HOLDINGS, INC., :  
TREMONT INTERNATIONAL INSURANCE :  
LIMITED and TREMONT PARTNERS INC., :

Defendants. :  
----- X

**CORPORATE  
DISCLOSURE STATEMENT**

Pursuant to Fed. R. Civ. P. 7.1, Oppenheimer Acquisition Corp. (“OAC”) states that MassMutual Holding LLC is the parent company of OAC and owns approximately 98 percent of the outstanding shares of OAC common stock. No publicly held corporation owns 10% or more of OAC’s stock.

Dated: New York, New York  
February 3, 2009

DECHERT LLP

By: /s/ William K. Dodds

William K. Dodds

william.dodds@dechert.com

1095 Avenue of the Americas

New York, New York 10036

Tel.: (212) 698-3500

Fax: (212) 698-3599

*Attorneys for Oppenheimer Acquisition Corp.*